



euroclear

Euroclear Finland

# Tariff for Issuers

Equity Market



Valid as from 1 January 2011

(Rectified 9 March 2011)

## Table of Contents

INTRODUCTION .....	3
1 INCORPORATION TO THE BOOK-ENTRY SYSTEM .....	4
1.1 Issuing of issuers of shares, cooperative shares, guarantee shares and FDR's .....	4
1.1.1 Approval and issuing fee .....	4
1.1.2 Creation of owner register .....	4
1.2 Issuing of debt instruments and warrants .....	4
1.2.1 Approval of issuer .....	4
1.2.2 Issuing fee of debt instrument .....	4
1.2.3 Other fees .....	4
1.2.4 Issuing fee of warrants .....	5
1.2.5 Other fees .....	5
1.3 Issuing of option rights .....	5
1.4 Issuing of fund units .....	6
2 ANNUAL FEES .....	7
2.1 Annual fees of book-entry securities system .....	7
2.1.1 Shares, cooperative shares, guarantee shares and Finnish Depository Receipts .....	7
2.1.2 Bonds, bonds with warrants and convertible bonds .....	7
2.1.3 Warrants .....	7
2.1.4 Fund units .....	8
2.2 Type account fee .....	8
2.2.1 Creation of owner register (shares, cooperative shares, guarantee shares, option rights, rights to redemption price) .....	8
2.2.2 Maintenance of owner register (shares, cooperative shares, guarantee shares, option rights, rights to redemption price) .....	8
2.2.3 Maintenance of bearer and creditor register (bonds and Finnish Depository Receipts) .....	9
2.2.4 Maintenance of unit fund owners register .....	9
2.2.5 Maintenance of Finnish Central Securities Depository account operator .....	9
3 INCOME PAYMENTS .....	10
3.1 Dividend payment, interest on cooperative capital, interest on guarantee share capital and remittances for covered warrants .....	10
3.2 Interest on bonds, amortisations, yield payment for index units .....	10
4 CORPORATE ACTION SERVICES .....	11
4.1 Corporate action services .....	11
4.2 Subscription by payment .....	11
4.3 Transfer of machine language subscription documents to the book-entry securities system .....	11
5 FEES FOR ACTIONS .....	12
5.1 Actions relating to a holding or book-entry type .....	12
5.2 Expert's fee .....	12
6 GENERAL MEETING SERVICES .....	12
7 OWNER INFORMATION SERVICES .....	13
7.1 Owner information service .....	13
7.2. Introduction fee and monthly fees for option management service .....	13
7.3 Account data validation service .....	14
7.4 Registers produced from owner register .....	14
7.5 Selections made from owner register .....	15
7.6 Statistics produced from owner register .....	16
7.7 Changes in holdings of major owners .....	17

Valid as from 1 January 2011

(Rectified 9 March 2011)

7.8 Other owner register documents .....	18
7.8.1 List of option transactions.....	18
7.8.2 Individual owner query.....	18
7.8.3 Owners balance history .....	18
7.8.4 Changes in numbers of book-entries/votes.....	19
7.8.5 Security lots subject to consent and/or redemption clause.....	19
7.9 Public display of temporary shareholder list .....	19
8 INSIDER SERVICES .....	20
8.1 Insider services for issuers and investment firms who maintain their own registers .....	20
8.2 Insider services for organisations maintaining registers on account of others .....	21
8.3 Reports .....	22
8.4 Display for public inspection service.....	23
8.5 Types outside the book-entry securities system.....	23
8.6 User rights for extranet service .....	23
9 PUBLIC INQUIRIES MADE AT EUROCLEAR FINLAND'S SERVICE POINT .....	24
APPENDIX 1: PRODUCT ID WITH DESCRIPTION.....	25

Valid as from 1 January 2011  
(Rectified 9 March 2011)

## INTRODUCTION

This brochure sets out the fees that are charged for the services provided by Euroclear Finland. This brochure applies to issuers. This brochure does not apply to the Euroclear Finland's participants or to the Finnish Central Securities Depository's book-entry account customers. The fees applicable to participants and book-entry account customers can be found in separate brochures, available on [www.euroclear.eu](http://www.euroclear.eu).

Fees are expressed in Euros. The value added tax (VAT) is not included in these fees. Euroclear Finland's services are subject to VAT. VAT will be added to the relevant fees when invoiced. Services related to the securities trading are exempted from VAT (Act on Value Added Tax 42 S).

Fees are expressed in basis points per year (1 basis point is equal to 0.01%).

Other services than those shown in the list will be quoted separately.

The payment deadline is the fourteenth day following the invoice date. For any payment received after the deadline, Euroclear Finland charges interests, without any prior notice, according to the Act on Interests, on the unpaid due amount(s).

Euroclear Finland does not apply any discount or rebates schemes.

The referred invoice ID numbers can be found on invoices and product ID numbers can be found on invoice specifications.

Upon request, eInvoices can be provided to the domestic participants.

Invoices are sent to the clients separately for:

- Client service fees;
- Possible penalty interests and sanction fees.

Valid as from 1 January 2011  
(Rectified 9 March 2011)

## 1 INCORPORATION TO THE BOOK-ENTRY SYSTEM

### 1.1 Issuing of issuers of shares, cooperative shares, guarantee shares and FDR's

#### 1.1.1 Approval and issuing fee

Description	Basic fee (EUR)	Prod ID
Approval and issuing fee	2,300.00	200

#### 1.1.2 Creation of owner register

Type accounts, total	Lower limit of category (EUR)	For part exceeding lower limit (EUR)	Prod ID
1	1.00	0.45	101000
501	226.00	0.40	101003
1 001	426.00	0.35	101013
5 001	1,826.00	0.25	101014
10 001	3,076.00	0.20	101002
30 001	7,076.00	0.10	101004

### 1.2 Issuing of debt instruments and warrants

#### 1.2.1 Approval of issuer

Description	Basic fee (EUR)	Prod ID
Approval of issuer	1,000.00	33

#### 1.2.2 Issuing fee of debt instrument

Description	Basic fee (EUR)	Prod ID
Maturity maximum 12 months	500.00	170063
Maturity over 12 months	950.00	170062

#### 1.2.3 Other fees

Description	Fee/transaction (EUR)	Prod ID
Increasing of issued quantity by changing the terms	90.00	170074
Increasing/decreasing of issued quantity without changing the terms	30.00	170075

Valid as from 1 January 2011

(Rectified 9 March 2011)

## 1.2.4 Issuing fee of warrants

Description	Basic fee (EUR)	Prod ID
Issuing of warrants	80.00	170032

## 1.2.5 Other fees

Description	Fee/transaction (EUR)	Prod ID
Increasing of issued quantity of the warrant by changing the terms	90.00	170076
Increasing/decreasing of issued quantity of the warrant without changing the terms	30.00	170077

## 1.3 Issuing of option rights

Description	Basic fee (EUR)	Prod ID
Issuing of option rights	950.00	170030
Detachment of option rights	950.00	170040

Type accounts, total	Lower limit of category (EUR)	For part exceeding lower limit (EUR)	Prod ID
1	1.00	0.70	170044
501	351.00	0.65	170031
1 001	676.00	0.60	170046
5 001	3,076.00	0.50	170041
10 001	5,576.00	0.40	

Valid as from 1 January 2011

(Rectified 9 March 2011)

**1.4 Issuing of fund units**

Description	Basic fee (EUR)	Prod ID
Issuing fee of fund units	950.00	170052

Type accounts, total	Lower limit of category (EUR)	For part exceeding lower limit (EUR)	Prod ID
1	1.00	0.70	170049
501	351.00	0.65	170053
1 001	676.00	0.60	
5 001	3,076.00	0.50	
10 001	5,576.00	0.40	

Market value of fund (EUR)		Lower limit of category (EUR)	For part exceeding lower limit, lump sum payment (basis points)	Prod ID	
	< -	7,000,000	1,550.00	0.0	170058 170059
7,000,001	-	134,000,000	1,550.00	1.8	
134,000,001	-	250,000,000	24,500.00	0.9	
250,000,001	-	500,000,000	35,000.00	0.4	
	> -	500,000,001	45,000.00	0.2	

Valid as from 1 January 2011  
(Rectified 9 March 2011)

## 2 ANNUAL FEES

Annual fees are debited on monthly basis in arrears.

### 2.1 Annual fees of book-entry securities system

#### 2.1.1 Shares, cooperative shares, guarantee shares and Finnish Depository Receipts

Min. share or cooperative capital (EUR)		Fee (EUR)	Prod ID
< -	500,000	1,200.00	102001 102007 102017
500,001	4,000,000	2,200.00	
4,000,001	8,000,000	4,200.00	
8,000,001	16,000,000	8,100.00	
16,000,001	25,000,000	12,000.00	
25,000,001	42,000,000	16,200.00	
42,000,001	84,000,000	24,300.00	
84,000,001	126,000,000	32,400.00	
126,000,001	168,000,000	40,500.00	
168,000,001	208,000,000	48,900.00	
208,000,001	252,000,000	57,000.00	
252,000,001	294,000,000	74,100.00	
294,000,001	336,000,000	87,000.00	
> -	336,000,001	97,800.00	

#### 2.1.2 Bonds, bonds with warrants and convertible bonds

Bond size (EUR)		Lower limit of category (EUR)	For part exceeding lower limit (basis points)	Prod ID
< -	5,000,000	60.00	0.00	170064 170065
5,000,001	134,000,000	60.00	1.08	
134,000,001	250,000,000	1,215.00	0.72	
250,000,001	500,000,000	1,925.00	0.36	
> -	500,000,001	2,680.00	0.12	

#### 2.1.3 Warrants

Description	Fee/trade related transaction (EUR)	Prod ID
Activity fee	0.80	102016

Valid as from 1 January 2011

(Rectified 9 March 2011)

## 2.1.4 Fund units

Market value of fund (EUR)		Cost per month at lower limit (EUR)	For part exceeding lower limit (basis points)	Prod ID
	< -	20,000,000	100.00	170050 170051
20,000,001	-	50,000,000	200.00	
50,000,001	-	100,000,000	300.00	
100,000,001	-	200,000,000	400.00	
	> -	200,000,001	500.00	

## 2.2 Type account fee

2.2.1 Creation of owner register (shares, cooperative shares, guarantee shares, option rights, rights to redemption price)

Type accounts, total	Lower limit of category (EUR)	For part exceeding lower limit (EUR)	Prod ID
1	1.00	0.45	101000
501	226.00	0.40	101003
1 001	426.00	0.35	101013
5 001	1,826.00	0.25	101014
10 001	3,076.00	0.20	101002
30 001	7,076.00	0.10	101004

2.2.2 Maintenance of owner register (shares, cooperative shares, guarantee shares, option rights, rights to redemption price).

Fee is based on the number of total type accounts (share type accounts + option type accounts).

Type accounts, total	Lower limit of category/month (EUR)	For part exceeding lower limit/month (EUR)	Prod ID
1	26.00	0.17	102002 102003 102008 102009 102012 102013
1 201	230.00	0.27	
5 001	1,256.00	0.26	
10 001	2,556.00	0.23	
25 001	6,006.00	0.16	
50 001	10,006.00	0.14	
75 001	13,506.00	0.11	
100 001	16,256.00	0.08	
200 001	24,256.00	0.03	
300 001	27,256.00	0.01	

Valid as from 1 January 2011

(Rectified 9 March 2011)

## 2.2.3 Maintenance of bearer and creditor register (bonds and Finnish Depository Receipts)

Type accounts, total	Lower limit of category/month (EUR)	For part exceeding lower limit/month (EUR)	Prod ID
1	0.00 (incl. in basic fee)	0.00 (incl. in basic fee)	170066
1 201	115.00	0.17	170067
5 001	761.00	0.14	
10 001	1,461.00	0.12	
25 001	3,261.00	0.09	
50 001	5,511.00	0.07	
75 001	7,261.00	0.06	
100 001	8,761.00	0.04	
200 001	12,761.00	0.01	

## 2.2.4 Maintenance of unit fund owners register

Type accounts, total	Lower limit of category/month (EUR)	For part exceeding lower limit/month (EUR)	Prod ID
0	0.00	0.096	170056
1 201	115.00	0.170	170057
5 001	761.00	0.140	
10 001	1,461.00	0.120	
25 001	3,261.00	0.090	
50 001	5,511.00	0.070	
75 001	7,261.00	0.060	
100 001	8,761.00	0.040	
200 001	12,761.00	0.010	

## 2.2.5 Maintenance of Finnish Central Securities Depository account operator

These fees are charged if there are holdings in Finnish Central Securities Depository's statutory free of charge account operator.

Type accounts, total	Lower limit of category/month (EUR)	For part exceeding lower limit/month (EUR)	Prod ID
1	12.00	0.70	102004
121	96.00	1.22	102005
501	560.00	1.08	102010
1 001	1,101.00	0.87	102011
2 501	2,404.00	0.60	102014
5 001	3,908.00	0.44	102015
7 501	5,013.00	0.29	170054
10 001	5,737.00	0.15	170055
20 001	7,261.00	0.05	
30 001	7,718.00	0.01	

Valid as from 1 January 2011  
(Rectified 9 March 2011)

### 3 INCOME PAYMENTS

Fees in respect of dividend payments, cooperative and guarantee share yield payments and the implementation of remittances are determined on the basis of the number of type accounts a company has and are divided between account operators. Fees also include Euroclear Finland's income payment management activities.

#### 3.1 Dividend payment, interest on cooperative capital, interest on guarantee share capital and remittances for covered warrants

Fees are divided between account operators. Fees also include income payment management activities provided by Euroclear Finland.

Type accounts on record date, total	Lower limit of category (EUR)	For part exceeding lower limit (EUR)
1	300.00	1.80
251	750.00	1.65
1 001	1,987.50	1.50
5 001	7,987.50	1.20
10 001	13,987.50	0.90
25 001	27,487.50	0.70
50 001	44,987.50	0.50
100 001	69,987.50	0.15

For yield payments relating to after market exchange the company pays to the account operators a fee for action of 4.00 EUR per type account.

#### 3.2 Interest on bonds, amortisations, yield payment for index units.

Fees are divided between account operators. Fees also include income payment management activities provided by Euroclear Finland.

Type accounts on record date, total	Lower limit of category (EUR)	For part exceeding lower limit (EUR)
1	600.00	2.00
251	1,100.00	1.70
1 001	2,375.00	1.50
5 001	8,375.00	1.20
10 001	14,375.00	0.95
25 001	28,625.00	0.70
50 001	46,125.00	0.45

In addition to the transaction fee, a basic fee of 84.09 EUR is payable per account operators in respect of interest or repayments of capital.

Valid as from 1 January 2011

(Rectified 9 March 2011)

**4 CORPORATE ACTION SERVICES****4.1 Corporate action services**

Description	Basic fee (EUR)	Fee/transaction (EUR)	Prod ID
Basic fee for corporate action	1,100.00	0.75	140010 140011
Change in company or book-entry information (e.g. name, trading code etc.)	400.00	N/A	140019 140037 170047
Removal of security from book-entry accounts or book-entry system (e.g. removal of company from book-entry system, redemption of minority shares)	1,100.00	0.75	140033 140034
Removal of bond, option right or right to consideration from book-entry accounts or system	400.00	0.65	140027 140028 170070 170071
Other corporate actions (e.g. merger / demerger)	Subject to agreement		140025

**4.2 Subscription by payment**

Description	Basic fee (EUR)	Fee/type account (EUR)	Fee/total and completed by feedback material customer (EUR)	Prod ID
Formation of benchmarking material	840.00	0.001	0.04	140060 140061 140062

**4.3 Transfer of machine language subscription documents to the book-entry securities system**

Description	Basic fee (EUR)	Fee/each (EUR)	Prod ID
Subscription routing service; deployment of service	700.00	-	140042
Subscription routing service; processed test material	-	500.00	140043
Subscription transfer to book-entry securities system by using EasyEdi service tailored for customer; Basic fee	1,000.00	0.85	140045 140046

Valid as from 1 January 2011  
(Rectified 9 March 2011)

## 5 FEES FOR ACTIONS

### 5.1 Actions relating to a holding or book-entry type

Description	Fee/registration or deletion (EUR)	Prod ID
Registration of type-specific restrictions	185.00	160150

Description	Basic fee/month (EUR)	Fee/transfer (EUR)	Prod ID
Transfer of holdings from waiting list to shareholders register	34.00	2.50	160130
			160193

Description	Basic fee/proceeding date (EUR)	Fee/converted lot (EUR)	Prod ID
Book-entry conversion	202.00	6.00	160121
			160129

### 5.2 Expert's fee

Description	Fee/hour (EUR)	Prod ID
Expert, general meetings	180.00	105006
Expert, corporate actions	180.00	105008
Expert, owner register	180.00	105002
Specialist	230.00	105007

## 6 GENERAL MEETING SERVICES

Ask Issuer Service for a quote and additional information on different services (basic service, report service and electronic general meeting service) on +358 (0)20 770 6539.

Valid as from 1 January 2011  
(Rectified 9 March 2011)

## 7 OWNER INFORMATION SERVICES

### 7.1 Owner information service

Deployment fee

Description	Fee (EUR)	Prod ID
Basic fee, max 2 users	2,250.00	161001
Additional extranet users each	150.00	181022

User fee

Description	Fee/month (EUR)	Prod ID
Issuers	50.00	161002
Others	500.00	161005

### 7.2. Introduction fee and monthly fees for option management service

Deployment fee

Description	Basic fee (EUR)	Prod ID
Deployment fee	1,000.00	170022

Monthly fee

Fewer option holders than	Fee/month (EUR)	Prod ID
100	100.00	170023
200	150.00	
500	200.00	
1 000	250.00	
2 000	350.00	
3 000	450.00	
5 000	600.00	
7 000	750.00	
10 000	900.00	
over 10 000	1,100.00	

Valid as from 1 January 2011

(Rectified 9 March 2011)

**7.3 Account data validation service**

Description	Basic fee (EUR)	Prod ID
Deployment fee (including establishing the user rights for 2 persons)	500.00	161405
Reporting fee for each validation report	75.00/report	161406

**7.4 Registers produced from owner register**

Owner, creditor and bearer register documents e.g. shareholder registers, address information.

Fewer owners than	Issuer's own information		Other users/Information other than that of issuer		Prod ID
	Extranet user's order (EUR)	EFi delivery (EUR)	Extranet user's order (EUR)	EFi delivery (EUR)	
500	9.00	67.00	60.00	151.00	161101-
1 000	16.00	79.00	71.00	160.00	161114
2 000	24.00	91.00	82.00	168.00	161116
3 000	39.00	116.00	104.00	184.00	161117
4 000	54.00	141.00	127.00	200.00	161118
5 000	69.00	165.00	149.00	215.00	161119
10 000	85.00	190.00	171.00	231.00	161131
15 000	160.00	296.00	266.00	311.00	161132
20 000	236.00	372.00	335.00	391.00	161133
30 000	312.00	473.00	426.00	497.00	161134
40 000	464.00	650.00	585.00	683.00	161623
50 000	616.00	826.00	743.00	867.00	161624
60 000	768.00	1,003.00	903.00	1,053.00	161625
70 000	919.00	1,180.00	1,062.00	1,239.00	161626
80 000	1,071.00	1,357.00	1,221.00	1,425.00	
90 000	1,223.00	1,534.00	1,381.00	1,611.00	
100 000	1,375.00	1,710.00	1,539.00	1,796.00	
200 000	1,526.00	1,912.00	1,721.00	2,008.00	
300 000	3,044.00	3,480.00	3,132.00	3,654.00	
400 000	4,562.00	5,098.00	4,588.00	5,353.00	
500 000	6,080.00	6,716.00	6,100.00	7,052.00	

Valid as from 1 January 2011

(Rectified 9 March 2011)

**7.5 Selections made from owner register**

E.g. major shareholders (max. 100), extract of shareholders or extract of address labels. An extra fee of EUR 0.02 per shareholder will be added to the number exceeding 100 shareholders.

Fewer type accounts than	Issuer's own information		Other users/Information other than that of issuer		Prod ID
	Extranet user's order (EUR)	EFi delivery (EUR)	Extranet user's order (EUR)	EFi delivery (EUR)	
500	10.00	69.00	62.00	153.00	161121
1 000	11.00	70.00	63.00	154.00	161122
2 000	12.00	71.00	64.00	154.00	161123
3 000	13.00	72.00	65.00	156.00	161124
4 000	15.00	74.00	67.00	158.00	161601
5 000	16.00	75.00	68.00	160.00	161602
10 000	18.00	77.00	69.00	161.00	161604
15 000	25.00	85.00	77.00	169.00	161611-
20 000	33.00	92.00	83.00	177.00	161622
30 000	41.00	100.00	90.00	185.00	
40 000	56.00	115.00	104.00	201.00	
50 000	71.00	130.00	117.00	217.00	
60 000	86.00	145.00	131.00	232.00	
70 000	101.00	160.00	144.00	249.00	
80 000	117.00	176.00	158.00	265.00	
90 000	132.00	191.00	172.00	280.00	
100 000	147.00	206.00	185.00	297.00	
200 000	162.00	221.00	199.00	313.00	
300 000	314.00	373.00	336.00	471.00	
400 000	466.00	525.00	473.00	631.00	
500 000	617.00	676.00	620.00	790.00	

Valid as from 1 January 2011

(Rectified 9 March 2011)

**7.6 Statistics produced from owner register**

E.g. sector distribution, distribution of holdings, foreign and nominee registered holdings.

Fewer owners than	Issuer's own information		Other users/Information other than that of issuer		Prod ID
	Extranet user's order (EUR)	EFi delivery (EUR)	Extranet user's order (EUR)	EFi delivery (EUR)	
500	9.00	67.00	60.00	151.00	161201
1 000	9.00	68.00	61.00	152.00	161202
2 000	10.00	68.00	61.00	153.00	161203
3 000	12.00	70.00	63.00	154.00	161204
4 000	13.00	71.00	64.00	155.00	161211
5 000	15.00	73.00	66.00	158.00	161212
10 000	16.00	75.00	68.00	160.00	161213
15 000	24.00	82.00	74.00	167.00	161214
20 000	31.00	90.00	81.00	175.00	161221
30 000	39.00	97.00	87.00	184.00	161222
40 000	54.00	113.00	102.00	200.00	161223
50 000	69.00	128.00	115.00	215.00	161224
60 000	85.00	143.00	129.00	231.00	161605-
70 000	100.00	158.00	142.00	247.00	161608
80 000	115.00	173.00	156.00	264.00	
90 000	130.00	188.00	169.00	279.00	
100 000	145.00	204.00	184.00	295.00	
200 000	161.00	219.00	197.00	311.00	
300 000	312.00	371.00	334.00	470.00	
400 000	464.00	522.00	470.00	630.00	
500 000	616.00	674.00	620.00	789.00	

Valid as from 1 January 2011

(Rectified 9 March 2011)

**7.7 Changes in holdings of major owners**

Max 100 major shareholders. An extra fee of EUR 0.02 per shareholder will be added to the number exceeding 100 shareholders.

Fewer type accounts than	Issuer's own information		Other users/Information other than that of issuer		Prod ID
	Extranet user's order (EUR)	EFi delivery (EUR)	Extranet user's order (EUR)	EFi delivery (EUR)	
500	14.00	97.00	87.00	215.00	161411
1 000	16.00	98.00	88.00	216.00	161412
2 000	17.00	100.00	90.00	216.00	161413
3 000	19.00	101.00	91.00	219.00	161414
4 000	21.00	104.00	94.00	221.00	
5 000	23.00	105.00	95.00	224.00	
10 000	26.00	108.00	97.00	226.00	
15 000	35.00	119.00	107.00	237.00	
20 000	47.00	129.00	116.00	249.00	
30 000	58.00	140.00	126.00	259.00	
40 000	79.00	161.00	145.00	281.00	
50 000	100.00	182.00	164.00	305.00	
60 000	121.00	203.00	183.00	326.00	
70 000	142.00	224.00	202.00	349.00	
80 000	164.00	247.00	222.00	371.00	
90 000	185.00	268.00	241.00	393.00	
100 000	206.00	289.00	260.00	417.00	
200 000	227.00	310.00	279.00	439.00	
300 000	440.00	523.00	471.00	660.00	
400 000	653.00	735.00	662.00	884.00	
500 000	864.00	947.00	870.00	1,106.00	

Valid as from 1 January 2011

(Rectified 9 March 2011)

**7.8 Other owner register documents**

## 7.8.1 List of option transactions

Transactions			Issuer's own information		Other users (only with issuer's mandate)		Prod ID
			Extranet user's order (EUR)	EFi delivery (EUR)	Extranet user's order (EUR)	EFi delivery (EUR)	
	< -	100	91.00	162.00	146.00	209.00	161441 161442
101	-	1,000	116.00	171.00	154.00	258.00	161443
1,001	-	5,000	193.00	253.00	228.00	292.00	161444
5,001	-	10,000	245.00	351.00	316.00	393.00	
	> -	10,001	327.00	421.00	379.00	442.00	

## 7.8.2 Individual owner query

Issuer's own information		Other users (only with issuer's mandate)		Prod ID
Extranet user's order (EUR)	EFi delivery (EUR)	Extranet user's order (EUR)	EFi delivery (EUR)	
1.00	10.00	10.00	10.00	161501 161502 161503 161504

## 7.8.3 Owners balance history

Description	Issuer's own information		Other users (only with issuer's mandate)		Prod ID
	Extranet user's order (EUR)	EFi delivery (EUR)	Extranet user's order (EUR)	EFi delivery (EUR)	
Basic fee	10.00	12.00	15.00	20.00	161511 161512 161513 161514
Fee per transaction	0.50	0.50	0.50	0.50	160057

Valid as from 1 January 2011

(Rectified 9 March 2011)

## 7.8.4 Changes in numbers of book-entries/votes

Owners			Issuer's own information		Other users (only with issuer's mandate)		Prod ID
			Extranet user's order (EUR)	EFi delivery (EUR)	Extranet user's order (EUR)	EFi delivery (EUR)	
	< -	100	11.00	62.00	56.00	125.00	161401 161402
101	-	1,000	26.00	71.00	64.00	164.00	161403
1,001	-	5,000	103.00	153.00	138.00	197.00	161404
5,001	-	10,000	155.00	251.00	226.00	298.00	
	> -	10,001	237.00	331.00	298.00	348.00	

## 7.8.5 Security lots subject to consent and/or redemption clause

Transactions			Fee (EUR)	Prod ID
	< -	100	62.00	160100
101	-	1,000	71.00	
1,001	-	5,000	153.00	
5,001	-	10,000	251.00	
	> -	10,001	390.00	

## 7.9 Public display of temporary shareholder list

Description	Fee (EUR)	Prod ID
Public display of temporary shareholder list in Euroclear Finland's service point	300.00	120013

Valid as from 1 January 2011  
(Rectified 9 March 2011)

## 8 INSIDER SERVICES

### 8.1 Insider services for issuers and investment firms who maintain their own registers

Deployment fee

Description	Fee (EUR)	Prod ID
Basic fee, max 2 users	1,200.00	181020
Additional extranet users each	150.00	181022

User fee

Description	Fee/month (EUR)	Prod ID
Public register of insider holdings	20.00	181023
Company-specific insider registers ("non-public")	20.00	181024

Maintenance of register of persons subject to disclosure requirement

Persons subject to disclosure requirement			Fee at lower limit/month (EUR)	Fee for part exceeding lower limit/month (EUR)	Prod ID
1	-	20	16.00	0.00	181080
21	-	100	16.70	0.64	181081
101	-	500	67.80	0.47	
501	-	1,000	256.20	0.32	
	>	1,001	416.00	0.16	
	-				

Valid as from 1 January 2011  
(Rectified 9 March 2011)

## 8.2 Insider services for organisations maintaining registers on account of others

### Deployment fee

Description	Fee (EUR)	Prod ID
Basic fee, max 2 users	1,200.00	181025
+per organization maintained	85.00	181026
Additional extranet users each	150.00	181022

### User fee

Description	Fee (EUR)	Prod ID
Basic fee	20.00	181030
+ per public insider holding register of organisation maintained	1.00	181031
+ per company-specific insider holding registers of organisation maintained	1.00	181032

### Maintenance of register of persons subject to disclosure requirement

Persons subject to disclosure requirement			Fee at lower limit/month (EUR)	Fee for part exceeding lower limit/month (EUR)	Prod ID
1	-	20	16.00	0.00	181080 181081
21	-	100	16.70	0.64	
101	-	500	67.80	0.47	
501	-	1,000	256.20	0.32	
	> -	1,001	416.00	0.16	

Valid as from 1 January 2011

(Rectified 9 March 2011)

**8.3 Reports**

Persons subject to disclosure requirement			Extranet user's order (EUR)	Efi delivery (EUR)	Prod ID
1	-	20	13.00	62.00	181040
21	-	50	26.00	79.00	181041
51	-	100	32.00	98.00	181042
101	-	200	39.00	116.00	181043
201	-	300	79.00	140.00	181044
301	-	500	106.00	177.00	181045
501	-	1,000	146.00	299.00	181053
	>	1,001			181054
	-		267.00	362.00	

Description	Extranet user's order (EUR)	Efi delivery (EUR)	Prod ID
Holdings of one person subject to disclosure requirement	10.00	30.00	181046
			181047
Ventures of one person subject to disclosure requirement	10.00	N/A	181048
			181051
Documents of persons subject to disclosure requirement available for inspection (satisfies up-to-date inspection requirements)	2.50	N/A	181052
			181049

Valid as from 1 January 2011  
(Rectified 9 March 2011)

#### 8.4 Display for public inspection service

Issuer's display for public inspection at Euroclear Finland Oy's service desk, EFiSire

Description	Fee (EUR)	Prod ID
Issuer's display for public inspection	0.00 (included in basic fee)	N/A

Investment firm's display for public inspections at Euroclear Finland Oy's service desk, EFiSire

Persons subject to disclosure requirement			Fee/month (EUR)	Prod ID
1	-	50	29.00	181060
51	-	100	54.00	
101	-	200	102.00	
201	-	300	131.00	
301	-	500	155.00	
501	-	1,000	257.00	
	>	1,001	368.00	

NetSire

Description	Fee/month (EUR)	Prod ID
Fixed monthly fee, includes balance changes for 1 or 5 years	270.00	181061

#### 8.5 Types outside the book-entry securities system

Description	Establishment/each (EUR)	Prod ID
ISIN-code exists	5.00	181070
ISIN-code or other ID to be applied for	30.00	181071

#### 8.6 User rights for extranet service

Description	Fee (EUR)	Prod ID
Additional user rights, user rights for yield payment reports	150.00	181022

Valid as from 1 January 2011

(Rectified 9 March 2011)

**9 PUBLIC INQUIRIES MADE AT EUROCLEAR FINLAND'S SERVICE POINT**

Description	VAT	Fee incl. VAT/pc (EUR)	Prod ID
Owner register inquiry made at EFi's service point	N/A	Free of charge	N/A
Paper printout of specific share type holdings. Payment by cash.	0.16	0.85	030001
Paper printout of specific share type holdings. Payment by bank giro.	2.30	12.30	030002

The prices quoted are inclusive of VAT, the amount of which is shown separately.

An additional fee of EUR 5.00 is charged for producing a separate invoice. In the event that an invoice is unpaid after the due date, penalty interest will be collected in accordance with the Interest Act. An additional fee of EUR 5.05 is charged for sending a reminder. Any complaints in respect of invoices must be made within one month of the due date of the invoice.

Valid as from 1 January 2011

(Rectified 9 March 2011)

**APPENDIX 1: PRODUCT ID WITH DESCRIPTION****1 Incorporation to the book-entry system**

33	Approval of an issuer (Issuers of debt instruments and warrants)
200	Approval and issuing fee of shares, cooperative shares, guarantee shares and FDR's
101000	Creation of owner register at the lower limit of category
101002	Creation of owner register of guarantee share at the lower limit of category
101003	Creation of owner register, for part exceeding lower limit
101004	Creation of owner register of guarantee share for part exceeding lower limit
101012	Reconciliation of after market exchanges
101013	Creation of owner register of a cooperative at the lower limit of category
101014	Creation of owner register of a cooperative for part exceeding lower limit
170030	Issuing of option rights, basic fee
170031	Issuing of option rights for part exceeding lower limit
170032	Issuing fee of warrants, basic fee
170040	Detachment of option rights, basic fee
170041	Detachment of option rights, part exceeding lower limit
170044	Issuing of option rights at the lower limit of category
170046	Detachment of option rights at the lower limit of category
170049	Issuing fee of funds at the lower limit of category
170052	Issuing fee of funds, basic fee
170053	Issuing fee of funds, part of exceeding lower limit
170058	Issuing fee of funds based on the market value at the lower limit of category
170059	Issuing fee of funds based on the market value, part exceeding lower limit
170062	Issuing fee of debt instrument, maturity over 12 months
170063	Issuing fee of debt instrument, maturity maximum 12 months
170074	Increasing of issued quantity of the bond by amending the terms
170075	Increasing / decreasing of issued quantity of the bond without amending the terms
170076	Increasing of issued quantity of the warrant by changing the terms
170077	Increasing / decreasing of issued quantity of the warrant without changing the terms

**2 Annual fees**

101000	Creation of owner register at the lower limit of category
101002	Creation of owner register of guarantee share at the lower limit of category
101003	Creation of owner register, for part exceeding lower limit
101004	Creation of owner register of guarantee share for part exceeding lower limit
101013	Creation of owner register of a cooperative at the lower limit of category
101014	Creation of owner register of a cooperative for part exceeding lower limit
102001	Basic monthly fee for issuers of shares and FDR's
102002	Maintenance of owners' register at the lower limit of category
102003	Maintenance of owners' register, part exceeding lower limit
102004	Book-entry type account fee for holdings in Finnish Central Securities Depository's account operator at the lower limit of category (share issuers)
102005	Book-entry type account fee for holdings in Finnish Central Securities Depository's account operator, part exceeding lower limit (share issuers)
102007	Basic monthly fee for cooperatives

Valid as from 1 January 2011

(Rectified 9 March 2011)

102008	Maintenance of cooperatives owners' register at the lower limit of category
102009	Maintenance of cooperatives owners' register, part exceeding lower limit
102010	Book-entry type account fee for holdings in Finnish Central Securities Depository's account operator at the lower limit of category (cooperatives)
102011	Book-entry type account fee for holdings in Finnish Central Securities Depository's account operator, part exceeding lower limit (cooperatives)
102012	Maintenance of guarantee shares owners' register at the lower limit of category
102013	Maintenance of guarantee shares owners' register for part exceeding lower limit
102014	Book-entry type account fee for holdings in Finnish Central Securities Depository's account operator at the lower limit of category (guarantee shares)
102015	Book-entry type account fee for holdings in Finnish Central Securities Depository's account operator for part exceeding lower limit (guarantee shares)
102016	Activity fee of warrant
102017	Basic monthly fee for mutual insurance company
170050	Monthly fee for fund, based on the market value at the lower limit of category
170051	Monthly fee for fund, based on the market value, part exceeding lower limit
170054	Book-entry type account fee for holdings in Finnish Central Securities Depository's account operator at the lower limit of category (funds)
170055	Book-entry type account fee for holdings Finnish Central Securities Depository's account operator, part exceeding lower limit of category (funds)
170056	Maintenance of fund unit owners register at the lower limit of category
170057	Maintenance of fund unit owners register, for part exceeding lower limit
170064	Monthly fee for bonds at the lower limit of category
170065	Monthly fee for bonds, for part exceeding lower limit
170066	Maintenance of creditor register at the lower limit
170067	Maintenance of creditor register, for part exceeding lower limit
170068	Maintenance of bearer register at the lower limit
170069	Maintenance of bearer register, for part exceeding lower limit

#### 4 Corporate action services

140010	Basic fee for corporation action
140011	Transaction fee linked to corporation action
140019	Change in company or book-entry information / Separate entry in trade register
140025	Other corporate actions (e.g. merger/demerger)
140027	Removal of security from book-entry accounts/system, basic fee
140028	Removal of security from book-entry accounts/system, transaction fee
140033	Removal of security from book-entry accounts/system, basic fee (shares, co-operative shares)
140034	Removal of security from book-entry accounts/system, transaction fee (shares, co-operative shares)
140037	Change in company or book-entry information / Cancellation of a company's own shares
140042	Basic fee for the subscription routing service
140043	Subscription routing, processed test material
140045	Subscription routing, basic fee
140046	Subscription routing, transaction fee

Valid as from 1 January 2011

(Rectified 9 March 2011)

140060	Formation of benchmarking material, basic fee
140061	Formation of benchmarking material per book-entry type account
140062	Formation of benchmarking material per client / shareholder
170047	Change in company or book-entry information / Change of trading code
170070	Removal of bond from book-entry accounts / system, basic fee
170071	Removal of bond from book-entry accounts / system, transaction fee

## 5 Fees for actions

105002	Man hour / expert, owner register
105006	Man hour / expert, general meetings
105007	Man hour / specialist
105008	Man hour / expert, corporate actions
160121	Book-entry conversion, basic fee
160129	Book-entry conversion, transaction fee
160130	Transfer of holding to shareholders register / basic fee
160139	Transfer of holding to shareholders register / transaction fee
160150	Registration of type-specific restrictions

## 7 Owner information services

### Owner info

120013	Public display of temporary shareholder list in EFI's service point
161001	Owner information service deployment fee
161002	Owner information service user fee / issuers
161005	Owner information service user fee / other users
170022	Deployment fee for option management service
170023	Monthly fee for option management service
181022	Additional extranet users each

### Issuer's own information, Extranet user's order

160100	Security lots subject to consent and/or redemption clause
161101	Shareholder register
161105	Securities waiting list
161109	Temporary shareholders register
161111	Waiting list
161116	Bearer register
161121	Major shareholders
161131	Address information
161201	Sector distribution
161211	Distribution of holdings
161221	Foreign and nominee registered holdings
161401	Changes in holdings and the number of votes
161411	Changes in holdings and the number of votes of major shareholders
161441	Option transactions
161501	Owner query
161511	Ownership balance history / basic fee
160057	Ownership balance history / transactions

Valid as from 1 January 2011

(Rectified 9 March 2011)

161601	Extract of shareholders
161605	Distribution of age
161611	Extract of address information
161615	Extract of shareholders, major shareholders, legal entities
161619	Extract of shareholders, legal entities
161623	Extract of shareholders, direct marketing

**Issuer's own information, EFi delivery**

160100	Security lots subject to consent and/or redemption clause - EFi delivery
161102	Shareholder register - EFi delivery
161106	Securities waiting list - EFi delivery
161110	Temporary shareholders register - EFi delivery
161112	Waiting list - EFi delivery
161117	Bearer register - EFi delivery
161122	Major shareholders - EFi delivery
161132	Address information - EFi delivery
161202	Sector distribution - EFi delivery
161212	Distribution of holdings - EFi delivery
161222	Foreign and nominee registered holdings - EFi delivery
161402	Changes in holdings and the number of votes - EFi delivery
161412	Changes in holdings and the number of votes of major shareholders - EFi delivery
161442	Option transactions - EFi delivery
161502	Owner query - EFi delivery
161512	Ownership balance history / basic fee - EFi delivery
160057	Ownership balance history / transactions - EFi delivery
161602	Extract of shareholders - EFi delivery
161606	Distribution of age - EFi delivery
161612	Extract of address information - EFi delivery
161616	Extract of shareholders, major shareholders, legal entities - EFi delivery
161620	Extract of shareholders, legal entities - EFi delivery
161624	Extract of shareholders, direct marketing - EFi delivery

**Other users/Information other than that of issuer, Extranet user's order**

160100	Security lots subject to consent and/or redemption clause - Extranet order other organisation
161103	Shareholder register - Extranet order other organisation
161107	Securities waiting list - Extranet order other organisation
161113	Waiting list - Extranet order other organisation
161118	Bearer register - Extranet order other organisation
161123	Major shareholders - Extranet order other organisation
161133	Address information - Extranet order other organisation
161203	Sector distribution - Extranet order other organisation
161213	Distribution of holdings - Extranet order other organisation
161223	Foreign and nominee registered holdings - Extranet order other organisation
161403	Changes in holdings and of the number of votes - Extranet order other organisation
161413	Changes in holdings and the number of votes of major shareholders - Extranet order other organisation

Valid as from 1 January 2011

(Rectified 9 March 2011)

161443	Option transactions - Extranet order other organisation
161503	Owner query - Extranet order other organisation
161513	Ownership balance history / basic fee - Extranet order other organisation
160057	Ownership balance history / transactions - Extranet order other organisation
161603	Extract of shareholders - Extranet order other organisation
161607	Distribution of age - Extranet order other organisation
161613	Extract of address information - Extranet order other organisation
161617	Extract of shareholders, major shareholders, legal entities - Extranet order other organisation
161621	Extract of shareholders, legal entities - Extranet order other organisation
161625	Extract of shareholders, direct marketing - Extranet order other organisation

**Other users/Information other than that of issuer, EFi delivery**

160100	Security lots subject to consent and/or redemption clause - EFi delivery other organisation
161104	Shareholder register - EFi delivery other organisation
161108	Securities waiting list - EFi delivery other organisation
161114	Waiting list - EFi delivery other organisation
161119	Bearer register - EFi delivery other organisation
161124	Major shareholders - EFi delivery other organisation
161134	Address information - EFi delivery other organisation
161204	Sector distribution - EFi delivery other organisation
161214	Distribution of holdings - EFi delivery other organisation
161224	Foreign and nominee registered holdings - EFi delivery other organisation
161404	Changes in holdings and the number of votes - EFi delivery other organisation
161405	Account data validation, deployment fee
161406	Account data validation, report
161414	Changes in holdings and the number of votes of major shareholders - EFi delivery other organisation
161444	Option transactions - EFi delivery other organisation
161504	Owner query - EFi delivery other organisation
161514	Ownership balance history / basic fee - EFi delivery other organisation
160057	Ownership balance history / transactions - EFi delivery other organisation
161604	Extract of shareholders - EFi delivery other organisation
161608	Distribution of age - EFi delivery other organisation
161614	Extract of address information - EFi delivery other organisation
161618	Extract of shareholders, major shareholders, legal entities - EFi delivery other organisation
161622	Extract of shareholders, legal entities - EFi delivery other organisation
161626	Extract of shareholders, direct marketing - EFi delivery other organisation

**8 Insider services**

181020	Insider service deployment fee /firms maintaining their own registers
181022	Additional extranet users each
181023	Insider service public register basic monthly fee
181024	Insider service company-specific register basic monthly fee
181025	Insider service deployment fee / firms maintaining registers on account of others
181026	Insider service deployment fee / organisation maintained / organisation maintaining registers on account of others

Valid as from 1 January 2011

(Rectified 9 March 2011)

181030	Insider service user fee / year / organisation maintaining registers on account of others
181031	Insider service user fee / year / public register of maintained organisation
181032	Insider service user fee / year / company-specific register of maintained organisation
181040	Holdings of insiders, public register
181041	Holdings of insiders, public register, EFi-delivery
181042	Holdings of insiders, company-specific register
181043	Insiders' changes of holdings, public register
181044	Insiders' changes of holdings, public register, EFi delivery
181045	Insiders' changes of holdings, company-specific register
181046	Holdings of one insider, public register
181047	Holdings of one insider, public register, EFi delivery
181048	Holdings of one insider, company-specific register
181049	Display for public inspection service
181051	Persons subject to disclosure requirement in company-specific register
181052	Ventures of one person subject to disclosure requirement
181053	Address information on persons subject to disclosure requirement, public register
181054	Address information on persons subject to disclosure requirement, company-specific register
181060	Investment firm's display for public inspection at EFi, EFiSire
181061	Display for public inspection in NetSire service / basic fee
181070	Types outside the book-entry securities system / ISIN exist
181071	Types outside the book-entry securities system / ISIN or other ID to be applied for
181080	Insider list maintenance at the lower limit
181081	Insider list maintenance / exceeding lower limit

## 9 Public inquiries made at EFi's service point

030001	Paper printout of specific share type holdings / by cash
030002	Paper printout of specific share type holdings / by bank giro



© 2011 Euroclear Finland Oy is incorporated in Finland (Company n° 654 686) (business identity code 1061446-0), with registered mailing address at PO Box 1110, 00101 Helsinki, Finland, and office address Urho Kekkosen katu 5 C, 00100 Helsinki, Finland — Euroclear is the marketing name for the Euroclear System, Euroclear plc, Euroclear SA/NV and their affiliates.

[www.euroclear.com](http://www.euroclear.com)